

# **Campaign Finance Report**

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R

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#### 2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 23, 2002

Reporting Period: June 1, 2002-August 21, 2002

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$17,715.95
Total Cash Receipts this Reporting Period: \$25,000.00
Total Cash Disbursements this Reporting Period: \$1,500.00
Cash Balance at End of Reporting Period: \$41,215.95

Report ID: 35451

Filed on 08/23/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$25,000.00	\$0.00	\$25,000.00	\$44,162.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$25,000.00	\$0.00	\$25,000.00	\$44,162.00	

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$15,567.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,500.00	\$0.00	\$1,500.00	\$15,567.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,500.00			

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Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	FOR SUPERVISOR, RICHARD ELIAS	07/31/2002	\$1,000.00	\$1,000.00
Address:	PO Box 374, Tucson, AZ 85702		Cash	
Memo:	Political contribution			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/31/2002	\$500.00	\$500.00
Address:			Cash	
Memo:	political dinner			
Total of Other Expenses		\$1,500.00		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$1,500.00	

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**Pre-Primary Election Report** Covers 06/01/2002 to 08/21/2002

## Schedule R1 - Other receipts interest & dividends

Schedule	e R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	08/12/2002	\$25,000.00	\$44,162.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfer of Vol Funds FEC			
Total of Other F	Receipts, Interest & Dividends		\$25,000.00	
Total of Refund	ds Given		\$0.00	
Net Total of Oth	her Receipts, Interest & Dividends		\$25,000.00	

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